

STATE OF SOUTH DAKOTA

IN CIRCUIT COURT

COUNTY OF CODINGTON

THIRD JUDICIAL DISTRICT

RED RIVER STATE BANK,

Case No.: 14CIV 24-64

Plaintiff,

v.

GENERATIONS ON 1ST, LLC;
WATERTOWN DEVELOPMENT
COMPANY; MULINDA CRAIG; JESSE
CRAIG; AND CODINGTON COUNTY,
SOUTH DAKOTA,

**RECEIVER'S FIRST
INTERIM REPORT**

Defendants.

I. INTRODUCTION

HME Companies, LLC, the Court-appointed Receiver ("Receiver") for Generations on 1st, LLC ("Defendant"), hereby files this First Interim Monthly Operating Report ("First Interim Report") to inform the Court, the Plaintiff, and the above-identified Defendants of the Receiver's activities completed to date, and to provide a summary of the financial and operational information available to the Receiver at this initial state of the Receivership. This First Interim Report: a) details the activities of the Receiver as of the date of filing of this First Interim Report, the cash receipts and disbursements, and the tenant occupancy/vacancy; and b) covers the time period from October 1, 2024, through October 31, 2024.

The Court entered an Order Appointing Receiver on October 1, 2024 (the "Order"). In accordance with the Order, the Receiver is required to file with the Court a Monthly Operating Report that contains financial statements (balance sheet, statements of income and cash flows,

bank statements, aged payables and aged receivables) with the Court and serve copies on both the Plaintiff and the Defendant. *See* Order, ¶ 8.

The information contained herein has been prepared based upon financial and other data obtained from the Defendant's and/or former property manager's books and records and provided to the Receiver from the staff employed by the Defendant and/or former property manager. The Receiver has not subjected the information contained herein to an audit in accordance with generally accepted auditing or attestation standards. Accordingly, the Receiver cannot express an opinion or any other form of assurance on, and assumes no responsibility for, the accuracy or correctness of the historical information or the completeness and achievability of the projected financial data, valuations, information and assessments upon which this First Interim Report is rendered.

II. THE RECEIVER'S ROLE AND RESPONSIBILITIES

The Receiver has been appointed on behalf of all interested parties and not only on behalf of the Plaintiff or Defendant in this action. The Receiver has the power conferred upon the Receiver by the Order Appointing Receiver and the course of practice of the Circuit Court.

III. OPERATING THE BUSINESS AFFAIRS OF THE RECEIVERSHIP ENTITY

The Court appointed the Receiver authority to take immediate complete and exclusive control and possession of **Generations on 1st Addition to the City of Watertown, Codington County, South Dakota, according to the recorded plat thereof**, commonly referred to as **26 1st Ave SW, Watertown, SD 57201**, and all improvements thereon, including but not limited to the mixed-use residential and commercial commonly known as Generations on 1st, along with rents, profits, and other income of any kind from tenants ("Generations Property") and take any actions deemed necessary to generally operate the business affairs of

the Generations on 1st Property (See Order ¶ 3 for a full description of the powers of the Receiver) during the pendency of the Receivership.

IV. RECEIVER ACTIVITIES DURING THE REPORTING PERIOD.

During the time period covered by this First Interim Report, the Receiver reports the following activities:

- See Section VI below re: status of compliance by Plaintiff, Defendant, and former property manager on turning over rents, documents, etc.
- Generated financial reports – see Section V below and included exhibits. Some of the financial reports are not yet available as indicated below
- Coordinated and obtained access, keys, and codes to the Property from CP Business Management
- Provided notice to all existing tenants outlining the change in management and provided new contact information for HME's Leasing Agent. The letter was placed under tenant doors on October 2, 2024.
- Collected, reviewed, and entered all tenant information into HME's CRM platform, Appfolio. Information includes Tenant Applications, Tenant Leases, Tenant Contact Information, Tenant Security Deposits, and miscellaneous information such as parking, pets, etc.
- Coordinated the opening of bank accounts associated with the Property. An operations checking account and a security deposit account were opened with Dacotah Bank located in Brookings, SD. This account information was shared with the Plaintiff and Defendants legal teams.
- Coordinated the setting up of our accounting systems for the Property. Like other HME managed properties, QuickBooks will be used as accounting software.
- Provided notice to all existing vendors, to the best of our immediate ability, outlining the change in management. These vendors included the Property janitorial company, the elevator company, the fire alarm company, the utility companies, the fire sprinkler company, and other miscellaneous maintenance companies.
- Entered into a maintenance contract with Mills Home Services for ongoing maintenance requests from tenants among other miscellaneous building maintenance. This provides a consistent vendor that is readily available 24/7 in

the event of an emergency. There is no monetary obligation on an ongoing basis to use this service or enter into this contract. Requests are billed at \$70/hour. HME uses this service at other properties in the area and it has been proven to be an effective way of keeping up with maintenance requests at an affordable price.

- Completed walkthrough and inspection of the Property. From that, a maintenance list was compiled based on a priority level and assigned to certain vendors. Overall, the appearance of the building was in an acceptable condition. Fire extinguishers and fire sprinkler systems were tagged and up to date with inspections. The elevator operated with no apparent issues. The parking garage appeared clean with the only negative note being the HVAC equipment appeared to need cleaning/servicing. The rest of the building showed well (corridors, stairwells, etc.). One comment that came up was the lack of furniture, fixtures, and equipment in the amenity areas. The rooftop patio had a few tables and chairs, but other common areas did not have any items in the space. The addition of some amenities in these areas may help with leasing efforts and long-term tenant tenure. The largest concern coming from the walkthrough was the condition of numerous units that were vacant. Significant maintenance will be needed in these units to get them back to a leasable condition, which is scheduled to take place in early November.
- Engaged with Apartments.com to revamp online listing, provide unit pictures, and tie unit listing information to HME's CRM platform to help drive direct, unit specific leads. HME's standard 3D floor plans were also created for marketing purposes.
- Entered Property information onto HME Properties website, which ties into HME's CRM software.
- Performed leasing duties for new tenant applications. As of the end of October, 6 new tenant leases were placed, leaving 10 vacant units at the Property.
- Reconciled rent collections from Plaintiff and CP Business Management dating back to March 2024. Uncollected rent was added to existing tenant accounts and carried forward for future rent collections. CP Business Management provided copies of their rent roll documents for that same time period.
- Reconciled expenses from CP Business Management dating back to March 2024. CP Business Management provided a ledger of rents collected and expenses paid for that time period. As of October 15, 2024, it appeared that CP Business Management collected \$50,910.29 in rental income and paid \$89,724.86 in expenses, which excludes their management fees.

- Coordinated security deposit returns for tenants that were moving out. We received the proper security deposit funds from CP Business Management to complete the necessary tenant refunds, however, we still have not received full security deposit funds associated with the Property. This initial request was made to CP Business Management and the Defendants legal team.
- Coordinated the payment of new insurance premiums. The insurance premium invoice was due October 31, 2024, and payment was made on October 25, 2024 in the amount of \$7,036.58. This amount was for the Property's portion of the overall premium and was confirmed to be correct by Summit Insurance.
- Coordinated the payment of county assessed property taxes. Property taxes were due on October 31, 2024, and payment was made on October 30, 2024 in the amount of \$83,544.31. This amount covers the entire amount owed for 2024 as the first half of the property taxes were not paid. It also includes interest from the first half taxes. These amounts were confirmed with the Codington County Treasurer's office.
- Coordinated the payment of all current and past bills from vendors associated with the Property. These include various utility and maintenance bills.
- Coordinated various maintenance requests for the Property.

V. FINANCIAL REPORTING

In compliance with the Order, attached hereto as exhibits to this First Interim Report are the following:

Exhibit A: Balance Sheet

Add'l Explanation: _____

Exhibit B: Profit and Loss

Add'l Explanation: _____

Exhibit C: Statement of Cash Flows

Add'l Explanation: _____

Exhibit D: Rent Roll

Add'l Explanation: _____

Exhibit E: Transaction Report

Add'l Explanation: _____

Exhibit F: Bank Account Reconciliation

Add'l Explanation: _____

Exhibit G: Vendor Check Register Report

Add'l Explanation: _____

VI. COMPLIANCE BY PLAINTIFF, DEFENDANT, AND FORMER PROPERTY MANAGER WITH ORDER

The Order requires Plaintiff, Defendant, and the former property manager, CP Business Management, Inc., to fully cooperate with the receiver including turning over the information, documents, etc. identified below. The following indicates if the Plaintiff, Defendant, and/or former property manager have complied with the Order:

1. Turn over Tenant rents to Receiver (date turned over, amount, etc.):
 - a. Plaintiff: Received 10/11/2024 - \$334,410.00 (March-September), Received 11/17/2024 - \$50,700.00 (October)
 - b. Defendant: NA
 - c. CP Bus. Mgmt: Have Not Received Past Collected Rents
 - d. Add'l Explanation: As stated in Section IV: CP Business Management collected, from what we can tell, \$50,910.29 in rents from March to mid-October. During that same time period, CP Business Management paid, from what we can tell, \$89,724.86 in expenses. From CP Business Management's perspective, this creates a receivable on their behalf. HME is currently reconciling data from both CP Business Management and the Plaintiff to gather

a full picture of rent and expenses dating back to March and will provide further clarity once that exercise is complete.

2. Turn over Tenant security deposits to Receiver (date turned over, amount, etc.):
 - a. Plaintiff: NA (Plaintiff did not hold security deposit accounts)
 - b. Defendant: NA (Working through CP Business Management)
 - c. CP Bus. Mgmt: Received required funds to complete necessary refunds but have not received access to all security deposit funds for the Property. An initial request was made to CP Business Management, the Defendant's legal team, and the Plaintiff's legal team on October 14, 2024. A response was received by the Plaintiff's legal team but not by the Defendant's legal team.
 - d. Add'l Explanation:
3. Other Documentation, etc.:
 - a. Current Rent Roll: Provided in a Timely Manner by All Parties
 - b. Security Deposit log for all Tenants: Provided in a Timely Manner by All Parties
 - c. Tenant Applications: Provided in a Timely Manner by All Parties
 - d. Tenant contact information: Provided in a Timely Manner by All Parties
 - e. Commercial lease information: Provided in a Timely Manner by All Parties
 - f. Facility floor plans and architectural drawings: Provided in a Timely Manner by All Parties
 - g. Current vendor contact information: Provided in a Timely Manner by All Parties
 - h. Current list of furniture, fixtures and equipment (FFE): Provided in a Timely Manner by All Parties

- i. List of current programmed entry codes for doors: Provided in a Timely Manner
by All Parties
- j. List of any lockbox codes: Provided in a Timely Manner by All Parties
- k. Copies of all keys: Provided in a Timely Manner by All Parties
- l. Access to Tenant rent payment histories: Provided in a Timely Manner by All
Parties

VII. RECEIVERSHIP CHARGES.

The Receiver reports that during the month of October 2024, the Receiver was paid \$4,620.00
plus applicable sales tax.

Dated this 8th day of November, 2024.

HME Companies, LLC

By: 

Name

Its: VP

Title

Generations on 1st, LLC

Balance Sheet

As of October 31, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
BANK ACCOUNTS		
1020 Dacotah Bank Operations	288,506.20	
1030 Dacotah Bank Security Deposit	3,175.00	
Total BANK ACCOUNTS	291,681.20	
Total Bank Accounts	\$291,681.20	
Total Current Assets	\$291,681.20	
TOTAL ASSETS	\$291,681.20	
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2200 Accounts Payable (A/P)	15,980.81	
Total Accounts Payable	\$15,980.81	
Other Current Liabilities		
OTHER CURRENT LIABILITIES		
2520 Security Deposits	3,175.00	
2525 Due to HME	90.00	
2910 Deferred Income	1,085.00	
Total OTHER CURRENT LIABILITIES	4,350.00	
Total Other Current Liabilities	\$4,350.00	
Total Current Liabilities	\$20,330.81	
Total Liabilities	\$20,330.81	
Equity		
3000 Opening Balance Equity	0.00	
Retained Earnings		
Net Income	271,350.39	
Total Equity	\$271,350.39	
TOTAL LIABILITIES AND EQUITY	\$291,681.20	

Generations on 1st, LLC

Profit and Loss

January - October, 2024

	TOTAL
Income	
4515 Rental Income	387,780.11
Total Income	\$387,780.11
Expenses	
ADMINISTRATIVE EXPENSES	
6000 Advertising	350.00
Total ADMINISTRATIVE EXPENSES	350.00
GENERAL EXPENSES	
6030 Property Insurance	7,036.58
6142 Property Tax Expense	83,544.31
Total GENERAL EXPENSES	90,580.89
MAINTENANCE EXPENSES	
6055 Fire and Safety	655.25
6059 Ground Maintenance	37.17
6107 Miscellaneous Maintenance	1,809.98
6204 Janitorial	3,026.70
Total MAINTENANCE EXPENSES	5,529.10
PROFESSIONAL FEE EXPENSE	
6095 Management Fees	10,794.17
Total PROFESSIONAL FEE EXPENSE	10,794.17
UTILITES EXPENSES	
6174 Electricity	
6174a Facility - Electric	966.77
6174c Resident - Electric	933.95
Total 6174 Electricity	1,900.72
6175 Garbage	387.62
6176 Gas (Heat)	647.07
6177 Water	1,336.95
6178 Sewer	4,903.20
Total UTILITES EXPENSES	9,175.56
Total Expenses	\$116,429.72
NET OPERATING INCOME	\$271,350.39
NET INCOME	\$271,350.39

Generations on 1st, LLC

Statement of Cash Flows

January - October, 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	271,350.39
Adjustments to reconcile Net Income to Net Cash provided by operations:	
2200 Accounts Payable (A/P)	15,980.81
2520 OTHER CURRENT LIABILITIES:Security Deposits	3,175.00
2525 OTHER CURRENT LIABILITIES:Due to HME	90.00
2910 OTHER CURRENT LIABILITIES:Deferred Income	1,085.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	20,330.81
Net cash provided by operating activities	\$291,681.20
FINANCING ACTIVITIES	
3000 Opening Balance Equity	0.00
Net cash provided by financing activities	\$0.00
NET CASH INCREASE FOR PERIOD	\$291,681.20
CASH AT END OF PERIOD	\$291,681.20

Tony version - Generations On 1st Rent Roll

Property Groups: Generations On 1st

Units: Active

As of: 10/31/2024

Include Non-Revenue Units: No

Unit	Tenant	Unit Type	BD/BA	Status	Move-out	Tags	Lease To	Market Rent
Generations On 1st - 26 1st Ave SW Watertown, SD 57201								
Gen 101 - Ground Level Space	Watertown Senior Activities Center		--/--	Current			06/30/2121	
3201	Renee Hanlon		2/2.00	Current			03/01/2025	1,475.00
3202	Judy Zirbel		1/1.00	Current			08/31/2025	985.00
3203	Sheila Kammerer		1/1.00	Current				985.00
3204	Phyllis Jackson		1/1.00	Current			04/30/2025	1,010.00
3205	Helga Myers		1/1.00	Current				985.00
3206	Casey Kirley		1/1.00	Current			08/31/2025	985.00
3207	Lois Stadheim		1/1.00	Current				985.00
3208	Cole Donald		1/1.00	Current			06/30/2025	985.00
3209	Joni Dykstra		1/1.00	Current			05/31/2025	985.00
3210	Marilyn Boik		2/2.00	Current				1,475.00
3211	Gene Peterson		2/2.00	Notice-Unrented	10/31/2024			1,475.00
3212			1/1.00	Vacant-Unrented				1,010.00
3213	Allison Foote		1/1.00	Current			07/31/2025	1,010.00
3214	Jordan Niernan		1/1.00	Current			05/31/2025	985.00
3215	Verna Olson		1/1.00	Current				1,010.00
3216	Lew F. Knapp		1/1.00	Current			10/31/2025	1,010.00
3217			1/1.00	Vacant-Unrented				985.00
3218			1/1.00	Vacant-Unrented				1,010.00
3301	Barbara Goens		2/2.00	Current			09/30/2025	1,475.00
3302			1/1.00	Vacant-Unrented				985.00
3303	Reagan Crandall		1/1.00	Current			08/31/2025	985.00
3304	Steven Rosbach		1/1.00	Current			07/31/2025	985.00
3305	Brianna Pederson		1/1.00	Current			07/31/2025	985.00
3306	Lucas Simon		1/1.00	Current				985.00
3307	Orley Wangsness		1/1.00	Current			09/30/2025	985.00
3308	Kyle Wisseman		1/1.00	Current				985.00
3309	Keegan Schelle		1/1.00	Current				985.00
3310	Alexis Burbach		2/2.00	Current				1,475.00

Tony version - Generations On 1st Rent Roll

Unit	Tenant	Unit Type	BD/BA	Status	Move-out	Tags	Lease To	Market Rent
3311	Barbara Wegman		2/2.00	Current			06/30/2025	1,375.00
3312	Tha Dah Htoo		1/1.00	Current			07/31/2025	985.00
3313	Clayton Alban		1/1.00	Current			08/31/2025	985.00
3314			1/1.00	Vacant-Unrented				985.00
3315	Allyssa M. Kirchberg		1/1.00	Current		MI 10/28	10/27/2025	985.00
3316	Blake T. Theisen		1/1.00	Current			04/30/2025	985.00
3317	Paige Hall		1/1.00	Current			09/30/2025	985.00
3318	Alexis Willet		1/1.00	Current			06/30/2025	985.00
3401	Lorna Harstad		2/2.00	Current				1,375.00
3402	Selmer Hatlestad		1/1.00	Current				985.00
3403	Allie Weiss		1/1.00	Current			08/31/2025	985.00
3404	Jesse Heer		1/1.00	Current			05/31/2025	985.00
3405	Dawson Treeby		1/1.00	Current			08/31/2025	985.00
3406	Christian Hall		1/1.00	Notice-Unrented	10/31/2024		10/31/2024	985.00
3407			1/1.00	Vacant-Rented		MI 11/1		985.00
3408	LaVerna Coyle		1/1.00	Current				985.00
3409			1/1.00	Vacant-Unrented				985.00
3410	Karen Jensen		2/2.00	Current			02/28/2025	1,475.00
3411			2/2.00	Vacant-Unrented				1,375.00
3412	Dionne Zwieg		1/1.00	Current				985.00
3413	Daryl Tapio		1/1.00	Current				985.00
3414	Nick Kasten		1/1.00	Current			11/30/2024	985.00
3415	Saylor D. Hallstrom		1/1.00	Current			10/24/2025	985.00
3416	Jacobe Tramp		1/1.00	Current			02/28/2025	985.00
3417	Piper Naughton		1/1.00	Current			08/31/2025	985.00
3418	Marissa Rober		1/1.00	Current		Rent starts 11/27	09/30/2025	985.00
3501	Charles Olson		2/2.00	Current				1,375.00
3502	Ethaniel Wellnitz		1/1.00	Current			04/30/2025	1,085.00
3503	Willow Seurer		1/1.00	Current			05/31/2025	985.00
3504	Ray Bradberry		1/1.00	Current				985.00
3505	John Timmons		1/1.00	Current				935.00
3506	Lynelle Herstedt		1/1.00	Current				985.00
3507	CP Business Management		1/1.00	Current		Furnished Unit		985.00
3508	Nicholas Peterson		1/1.00	Current			07/31/2025	985.00

Tony version - Generations On 1st Rent Roll

Unit	Tenant	Unit Type	BD/BA	Status	Move-out	Tags	Lease To	Market Rent
3509	Madison Premus		1/1.00	Current				1,010.00
3510	Sierra Overshiner		2/2.00	Current			12/31/2024	1,475.00
3511			2/2.00	Vacant-Unrented				1,520.00
3512	Hali Anderson		1/1.00	Current			09/30/2025	985.00
3513	Addison Rassel		1/1.00	Current			06/30/2025	985.00
3514	SHERMA J. GEORGE GORE		1/1.00	Current				985.00
3515	Zihui Gong		1/1.00	Current			05/31/2025	985.00
3516	Joshua Escamilla		1/1.00	Current				985.00
3517	Mason McDonald		1/1.00	Current				985.00
3518	Steven Almquist		1/1.00	Current			08/31/2025	985.00
73 Units				87.7% Occupied				76,610.00
Total 73 Units				87.7% Occupied				76,610.00

Transaction Report

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
BANK ACCOUNTS						
Dacotah Bank Operations						
10/11/2024	Deposit			DDA ACH DEPOSIT RED RIVER ST BK DDA ACH DEPOSIT RED RIVER ST BK RENT GO1 GENERATIONS O	334,410.00	334,410.00
10/17/2024	Deposit			DDA ACH DEPOSIT RED RIVER ST BK DDA ACH DEPOSIT RED RIVER ST BK RENT GO1 GENERATIONS O	50,700.00	385,110.00
10/25/2024	Bill Payment (Check)	8	Codington Co Treasurer		-83,544.31	301,565.69
10/25/2024	Bill Payment (Check)	6	Watertown Municipal Utilities		-4,606.55	296,959.14
10/25/2024	Bill Payment (Check)	3	Trugreen		-37.17	296,921.97
10/25/2024	Bill Payment (Check)	5	George's Sanitation, Inc.		-193.81	296,728.16
10/25/2024	Bill Payment (Check)	2	White Glove Cleaning		-3,026.70	293,701.46
10/25/2024	Bill Payment (Check)	4	M R Tikka Construction, LLC		-701.79	292,999.67
10/25/2024	Bill Payment (Check)	7	Joes Heating & Cooling, LLC		-489.23	292,510.44
10/28/2024	Bill Payment (Check)	1	Liberty Mutual Insurance		-7,036.58	285,473.86
10/29/2024	Deposit			INTERNET TRANSFER CR WEB TFR FR INTERNET TRANSFER CR WEB TFR FR XXXXXXXX3886 FUNDS TRA	2,715.11	288,188.97
10/31/2024	Bill Payment (Check)	6001	Cannon Electric, LLC		-520.72	287,668.25
10/31/2024	Bill Payment (Check)	6002	George's Sanitation, Inc.		-193.81	287,474.44
10/31/2024	Bill Payment (Check)	6003	Locksmith and More LLC		-98.24	287,376.20
10/31/2024	Deposit			CUSTOMER DEPOSIT	1,130.00	288,506.20
Total for Dacotah Bank Operations					\$288,506.20	
Total for BANK ACCOUNTS					\$288,506.20	
TOTAL					\$288,506.20	

1020 Dacotah Bank Operations, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/01/2024

Reconciled by: Tracey Mahlstedt

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	0.00
Checks and payments cleared (4)	-11,254.30
Deposits and other credits cleared (4)	388,955.11
Statement ending balance	377,700.81
Uncleared transactions as of 10/31/2024	-89,194.61
Register balance as of 10/31/2024	288,506.20

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/25/2024	Bill Payment	4	M R Tikka Construction, LLC	-701.79
10/25/2024	Bill Payment	2	White Glove Cleaning	-3,026.70
10/25/2024	Bill Payment	7	Joes Heating & Cooling, LLC	-489.23
10/28/2024	Bill Payment	1	Liberty Mutual Insurance	-7,036.58
Total				-11,254.30

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/11/2024	Deposit			334,410.00
10/17/2024	Deposit			50,700.00
10/29/2024	Deposit			2,715.11
10/31/2024	Deposit			1,130.00
Total				388,955.11

Additional Information

Uncleared checks and payments as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/25/2024	Bill Payment	3	Trugreen	-37.17
10/25/2024	Bill Payment	6	Watertown Municipal Utilities	-4,606.55
10/25/2024	Bill Payment	5	George's Sanitation, Inc.	-193.81
10/25/2024	Bill Payment	8	Codington Co Treasurer	-83,544.31
10/31/2024	Bill Payment	6001	Cannon Electric, LLC	-520.72
10/31/2024	Bill Payment	6002	George's Sanitation, Inc.	-193.81
10/31/2024	Bill Payment	6003	Locksmith and More LLC	-98.24
Total				-89,194.61

1030 Dacotah Bank Security Deposit, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/01/2024

Reconciled by: Tracey Mahlstedt

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	0.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	3,175.00
Statement ending balance	3,175.00
Register balance as of 10/31/2024	3,175.00

Details				
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/29/2024	Deposit			3,175.00
Total				3,175.00

Check Detail Report

October 1-31, 2024

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1020 Dacotah Bank Operations	44							
1020 Dacotah Bank Operations	44	10/25/2024	Bill Payment (Check)	2	White Glove Cleaning		Reconciled	-\$3,026.70
1020 Dacotah Bank Operations	44	10/25/2024	Bill Payment (Check)	2	White Glove Cleaning			-\$3,026.70
1020 Dacotah Bank Operations	45							
1020 Dacotah Bank Operations	45	10/25/2024	Bill Payment (Check)	3	Trugreen		Cleared	-\$37.17
1020 Dacotah Bank Operations	45	10/25/2024	Bill Payment (Check)	3	Trugreen			-\$37.17
1020 Dacotah Bank Operations	46							
1020 Dacotah Bank Operations	46	10/25/2024	Bill Payment (Check)	4	M R Tikka Construction, LLC		Reconciled	-\$701.79
1020 Dacotah Bank Operations	46	10/25/2024	Bill Payment (Check)	4	M R Tikka Construction, LLC			-\$701.79
1020 Dacotah Bank Operations	47							
1020 Dacotah Bank Operations	47	10/25/2024	Bill Payment (Check)	5	George's Sanitation, Inc.		Uncleared	-\$193.81
1020 Dacotah Bank Operations	47	10/25/2024	Bill Payment (Check)	5	George's Sanitation, Inc.			-\$193.81
1020 Dacotah Bank Operations	48							
1020 Dacotah Bank Operations	48	10/25/2024	Bill Payment (Check)	6	Watertown Municipal Utilities		Cleared	-\$4,606.55
1020 Dacotah Bank Operations	48	10/25/2024	Bill Payment (Check)	6	Watertown Municipal Utilities			-\$4,606.55
1020 Dacotah Bank Operations	49							
1020 Dacotah Bank Operations	49	10/25/2024	Bill Payment (Check)	7	Joes Heating & Cooling, LLC		Reconciled	-\$489.23
1020 Dacotah Bank Operations	49	10/25/2024	Bill Payment (Check)	7	Joes Heating & Cooling, LLC			-\$489.23
1020 Dacotah Bank Operations	50							
1020 Dacotah Bank Operations	50	10/25/2024	Bill Payment (Check)	8	Codington Co Treasurer		Cleared	-\$83,544.31
1020 Dacotah Bank Operations	50	10/25/2024	Bill Payment (Check)	8	Codington Co Treasurer			-\$83,544.31
1020 Dacotah Bank Operations	43							
1020 Dacotah Bank Operations	43	10/28/2024	Bill Payment (Check)	1	Liberty Mutual Insurance		Reconciled	-\$7,036.58
1020 Dacotah Bank Operations	43	10/28/2024	Bill Payment (Check)	1	Liberty Mutual Insurance			-\$7,036.58
1020 Dacotah Bank Operations	58							
1020 Dacotah Bank Operations	58	10/31/2024	Bill Payment (Check)	6001	Cannon Electric, LLC		Uncleared	-\$520.72
1020 Dacotah Bank Operations	58	10/31/2024	Bill Payment (Check)	6001	Cannon Electric, LLC			-\$520.72
1020 Dacotah Bank Operations	59							
1020 Dacotah Bank Operations	59	10/31/2024	Bill Payment (Check)	6002	George's Sanitation, Inc.		Uncleared	-\$193.81
1020 Dacotah Bank Operations	59	10/31/2024	Bill Payment (Check)	6002	George's Sanitation, Inc.			-\$193.81
1020 Dacotah Bank Operations	60							
1020 Dacotah Bank Operations	60	10/31/2024	Bill Payment (Check)	6003	Locksmith and More LLC		Uncleared	-\$98.24
1020 Dacotah Bank Operations	60	10/31/2024	Bill Payment (Check)	6003	Locksmith and More LLC			-\$98.24